

IN THE UNITED STATES BANKRUPTCY  
COURT FOR THE DISTRICT OF DELAWARE

In re:	Case No. 22-11068 (JTD)
FTX TRADING LTD., et al.,	Chapter 11
Debtors.	(Jointly Administered)

**NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

**Ceratosaurus Investors, L.L.C.**  
Name of Transferee

**Name (Redacted)**  
Name of Transferor

**Address for all Notices and Payments:**  
c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Attn: Michael Linn  
Email: [MLinn@FarallonCapital.com](mailto:MLinn@FarallonCapital.com)

**Address:** On file with Debtors

Claim No.	Schedule No.	Creditor Name	Amount	Debtor	Case No.
Claim Number: 83728	Schedule No: 6771707	Name (Redacted)	As described on the Proof of Claim	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: December 16, 2024

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.*

**Name of Transferee**

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

**Schedule F**

03175170		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[50.55985717], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.0002706], ETH-PERP[0], ETHW[33], FIL-PERP[0], FTM-PERP[0], FTT[0.0000098], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[711.7973658], LUNA2_LOCKED[1660.86052], LUNC[4995375], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.07568803], SRM_LOCKED[11.92431197], SUSHI-PERP[0], TRX-PERP[0], USD[-268927.83], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]
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**Kroll Website**



**Creditor Data Details - Claim # 83728**

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	83728
Address on file	Date Filed	Schedule Number
	09/29/2023	n/a
		Confirmation ID
		3265-70-YSJUI-961279330

**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

**Claim Additional Info**

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	Bitcoin (BTC)	ASSERTED	50.55985717	50.55985717
CRYPTO	EthereumPoW (ETHW)	ASSERTED	33	33
CRYPTO	Luna 2.0 (LUNA2)	ASSERTED	711.7973658	711.7973658
CRYPTO	Luna Classic (LUNC)	ASSERTED	4995375	4995375
CRYPTO	Serum (SRM)	ASSERTED	0.07568803	0.07568803
CRYPTO	USD Coin (USDC)	ASSERTED	50000	50000